

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Acct # 165488D - CLINT PERSONAL	-589.07
BancFirst DIP Account#2907012849	177,514.91
Cash on hand	-5,887.50
Clint Meadors - SAVINGS - PERSONAL	83,582.00
Mabrey Operating Acct-5504	55,874.74
Total Bank Accounts	\$310,495.08
Accounts Receivable	
Accounts Receivable (A/R)	1,200,550.29
Total Accounts Receivable	\$1,200,550.29
Other Current Assets	
INVENTORY	0.00
NC YARD MATS	1,000,000.00
Total INVENTORY	1,000,000.00
Inventory Asset	0.00
Repayment	
\$289.74 REPLAY TAX PENALTIES	0.00
Total Repayment	0.00
Undeposited Funds	-56,730.00
Total Other Current Assets	\$943,270.00
Total Current Assets	\$2,454,315.37
Fixed Assets	
20 ACRES RIVER	80,000.00
201 - CMHM RENTAL EQUIPMENT	
201-1 - CMHM - TRAILERS	
CHAPPELL 535 GAL WATER TRAILER CM-1806	5,000.00
FONTAINE 1994 STEPDECK TRAILER S61936	10,000.00
FONTAINE SEMI TRAILER 53' FLOAT 50778	15,000.00
FRIESEN BUMPER PULL TRAILER CM-4503	6,000.00
FRUEHAUF FBZ F2 JOBSITE OFFICE TRAILER MEV652754	5,000.00
HORSECREEK CH18 18' CAR HAULER FLATBED TRAILER 5BSCB1823BC026059	2,500.00
LUFKIN FLATBED TRAILER 45409	7,500.00
MAINLINE 80" ROLLIGON TRAILER K311	125,000.00
TRAIL KING TK110HDG SEMI TRAILER 6416	125,000.00
TRAIL SPORT TRL-16 16' ENCLOSED UTILITY TRAILER 5NHUT5629BW043813	5,000.00
TRI HAY TRAILER 51379TR1	15,000.00

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
Total 201-1 - CMHM - TRAILERS	321,000.00
2013 - TRAIL KING XL22MB ATTACHMENT- XL SPREADER	5,000.00
ATTACHMENT(S)	20,000.00
CASE - 821F - LOADER - W00740C0194414	80,000.00
CATERPILLAR 323FL EXCAVATOR XCF10395	180,000.00
CATERPILLAR 594 PIPELAYER 66A00933	175,000.00
CATERPILLAR D6T XW DOZER SLJ01188	285,000.00
CATERPILLAR D7 ATTACHMENT - RIPPER 8SH00764	5,000.00
CATERPILLAR SWEEPS ATTACHMENT NO SN#	5,000.00
HAMM H12I ROLLER H2350152	110,000.00
JOHN DEERE 2940 INDUSTRIAL TRACTOR 447381CD	15,000.00
KOMATSU D61-PX DOZER B1810	49,500.00
KOMATSU D65PX-18 DOZER 90651	250,000.00
KOMATSU D65PX-18 DOZER 91046	250,000.00
KOMATSU D85PX-18 DOZER 23074	400,000.00
KOMATSU GD655-6 MOTOR GRADER 60468	200,000.00
KOMATSU PC270LC-8 EXCAVATOR A87397	80,000.00
KUBOTA SVL95 SKID STEER W/BUCKET & FORKS 43100	65,000.00
KUBOTA SVL95-2 SKID STEER W/BUCKET & FORKS NO SN#	75,000.00
LINCOLN SA200 WELDER 660685	5,000.00
LINCOLN SA200 WELDER A470553	5,000.00
MASCHIO DMR 3500 CAGE ROLLER LM98N035	18,000.00
MCCORMICK MCL51 LOADER FOR TRACTOR 1011949344	15,000.00
MCCORMICK X6 470 TRACTOR SW5CH4367	105,000.00
MCKINNEY CX10-2252 SHIPPING CONTAINER CX1C1566824	5,000.00
PADDING BUCKETS	10,100.00
POWER WASHER SK30005VH SN# PW-0001	1,000.00
Total 201 - CMHM RENTAL EQUIPMENT	2,734,600.00
201-2 - VEHICLES	
2014 FORD F150 SUPER CREW D06464	15,000.00
2019 FORD F-350 - 57298392	95,000.00
DODGE 3500 SERVICE TRUCK 3D7MS48C35G765214	15,000.00
PETERBILT 379 HAUL TRUCK 1XP5DB9X17D671765	123,098.80
Total 201-2 - VEHICLES	248,098.80
520 ACRES+HOUSE	3,500,000.00
ASSETS DEPRECIATION CONTRA ACCT	-897,500.00

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
OFFICE BUILDING AND LAND	1,200,000.00
OFFICE FURNITURE AND FIXTURES	100,000.00
SHOP - ASSET(S)	750,000.00
Total Fixed Assets	\$7,715,198.80
TOTAL ASSETS	\$10,169,514.17
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	697,243.01
Total Accounts Payable	\$697,243.01
Credit Cards	
***CHASE CARD-C. MEADORS (9719) - 4	107,187.99
CAT ACCESS ACCOUNT - CARD	0.00
CHASE CARD-C. LOWE (2081) - 4	3,328.26
CHASE CARD-C. MEADORS (0907) - 4	12,857.75
CHASE CARD-C. MEADORS (8092) - 4	8,045.29
CHASE CARD-CC-V. MEADORS (2261) - 4	3,845.97
HARLEY DAVIDSON CC - US BANK	-3,675.00
Total Credit Cards	\$131,590.26
Other Current Liabilities	
685-4 EMPLOYER PAYROLL TAXES	30,668.97
685-5 PAYROLL CORRECTIONS	48.15
REPAYMENTS	126.42
Total 685-5 PAYROLL CORRECTIONS	174.57
Arkansas Department of Finance and Administration Payable	19,782.08
Direct Deposit Payable	0.00
Louisiana Department of Revenue Payable	36,422.58
Louisiana, Calcasieu Parish Payable	270.39
Louisiana, DeSoto Parish Payable	9,703.87
Louisiana, Vernon Parish Payable	24,976.32
Oklahoma Tax Commission Payable	32,431.67
Texas State Comptroller Payable	1,011.08
Total Other Current Liabilities	\$155,441.53
Total Current Liabilities	\$984,274.80

CM Heavy Machinery LLC

Balance Sheet

As of March 20, 2025

	TOTAL
Long-Term Liabilities	
DLL FINANCIAL - MCCORMICK TRACTOR	62,568.98
FIRST FOUNDATION BANK	-5,276.20
GP - Loan - 2	3,715,619.80
KOMATSU CMHM EQUIPMENT	
KOMATSU - 777-0144625-012 D65 DOZER - 90651	1,187.85
KOMATSU - 777-0144625-013 - D85 DOZER - 23074	1,490.83
KOMATSU - 777-0144625-014 MOTORGRADER - 60468	57,030.15
Total KOMATSU CMHM EQUIPMENT	59,708.83
KUBOTA CMHM EQUIPMENT	
KUBOTA - 80994502 - SKIDSTEER	32,844.22
Total KUBOTA CMHM EQUIPMENT	32,844.22
PERSONAL LOANS	22,863.98
810 VICKY LOAN ADJUSTMENT	94,393.90
811- MEADORS FAMILY LAND & MINERALS LLC	376,000.00
Total PERSONAL LOANS	493,257.88
Total Long-Term Liabilities	\$4,358,723.51
Total Liabilities	\$5,342,998.31
Equity	
Opening Balance Equity - 4.6M CORR FOR OLD CPA	4,661,201.06
OWNER EQUITY DEPOSIT	87,283.44
Retained Earnings	119,776.67
Net Income	-41,745.31
Total Equity	\$4,826,515.86
TOTAL LIABILITIES AND EQUITY	\$10,169,514.17

CM Heavy Machinery LLC

A/R Aging Summary

As of March 20, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ASSOCIATED PIPELINE						\$0.00
ASSOCIATED ANACOCO, LA 3.4.23 PROJECT				21,860.55		\$21,860.55
Total ASSOCIATED PIPELINE				21,860.55		\$21,860.55
B & L OILFIELD SERVICES				12,415.31		\$12,415.31
BARBWIRE OIL & GAS				69,379.51		\$69,379.51
JOSHUA BREWER				1,536.88		\$1,536.88
Leon Fuller				6,186.25		\$6,186.25
LTP Enterprises LLC				-325.00		\$ -325.00
MARVIN FILSINGER EQUIPMENT				27,563.55		\$27,563.55
MIKE LYBARGER				9,900.00		\$9,900.00
Patriot Dozer Service, LLC dba Tindol Construction						\$0.00
TINDOL TX & OK 2.6.23 RENTAL PROJECT				-4,255.29		\$ -4,255.29
TINDOL VILONIA, AR 9.8.23 PROJECT				346,859.88		\$346,859.88
Total Patriot Dozer Service, LLC dba Tindol Construction				342,604.59		\$342,604.59
PAUL'S DOZER SERVICE				24,837.19		\$24,837.19
Silver Fox Pipeline & Facility Services				549,267.84		\$549,267.84
STONEY'S DIRT WORK				50,800.24		\$50,800.24
TINDOL #2				13,539.15		\$13,539.15
TUCKER BROTHERS				69,392.18		\$69,392.18
TWO RIVERS PIPELINE & CONSTRUCTION				1,592.05		\$1,592.05
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,550.29	\$1,200,550.29

CM Heavy Machinery LLC

A/P Aging Summary

As of March 20, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AEP Public Service			700.00		6,679.44	\$7,379.44
AMERICAN PIPELINE CONTRACTORS ASSOC.					4,000.00	\$4,000.00
ASSOCIATED PIPE LINE CONTRACTORS					34,250.00	\$34,250.00
AT&T - INTERNET - 9533					21,846.24	\$21,846.24
BAKER'S NATIONAL SUPPLY, INC					600.00	\$600.00
BARNHILL CONTRACTING COMPANY					28,000.00	\$28,000.00
CHAD KUTMAS					10,000.00	\$10,000.00
Chase Bank					2,530.00	\$2,530.00
CIG LOGISTICS					24,315.50	\$24,315.50
CT CORPORATION					393.00	\$393.00
DLL FINANCE / AGRICREDIT					1,499.64	\$1,499.64
Enfield Timber					135,482.00	\$135,482.00
FEDEX FREIGHT					177.00	\$177.00
GREGORY POOLE EQUIPMENT CO.					25,699.05	\$25,699.05
GUNGOLL, JACKSON, BOX & DEVOLL, P.C.					1,787.10	\$1,787.10
HENTGES & ASSOC., PLLC					19,334.76	\$19,334.76
HOLT CAT - TX					47,931.33	\$47,931.33
IRS					3,593.20	\$3,593.20
James Supplies - CM Heavy					1,863.98	\$1,863.98
JAMES SUPPLIES - CM LAND & CATTLE					2,581.73	\$2,581.73
JANAE L WRIGHT					12,048.77	\$12,048.77
KIRBY SMITH MACHINERY, INC - OKC, OK					28,292.48	\$28,292.48
LAW FIRM OF PATRICK BENCA					400.00	\$400.00
MACCO					5,266.92	\$5,266.92
McAFAEE & TAFT					32,853.52	\$32,853.52
NAPA/BENSON TRUE VALUE					2,304.44	\$2,304.44
NOLEN PROPANE COMPANY					1,197.00	\$1,197.00
Okemah Oil Co					3,735.40	\$3,735.40
OKLAHOMA NATURAL GAS					1,100.00	\$1,100.00
Pe Ben USA					9,920.80	\$9,920.80
QUEST DIAGNOSTICS					856.28	\$856.28
RLI					97,850.00	\$97,850.00
ROBERT D. WILSON, PC					15,000.00	\$15,000.00
SABER TRANSPORTATION					150.00	\$150.00
SCOTT EQUIPMENT					31,822.60	\$31,822.60
STANDARD FREIGHT, LLC					47,605.00	\$47,605.00
SUSAN DIMICK MD					175.00	\$175.00
TEXAS COMPTROLLER					867.30	\$867.30
Unifirst					7,125.10	\$7,125.10
WARREN CAT - TULSA					1,643.68	\$1,643.68
WAUKESHA-PEARCE INDUSTRIES, LLC					0.00	\$0.00
WISNER LAW					2,378.75	\$2,378.75
WOITA FOREST PRODUCTS, LLC					21,386.00	\$21,386.00
TOTAL	\$0.00	\$0.00	\$0.00	\$700.00	\$696,543.01	\$697,243.01

CM Heavy Machinery LLC

A/P Aging Summary

As of March 20, 2025

CM Heavy Machinery LLC

Profit and Loss

February 2025

	TOTAL
Income	
411 RENTAL DEPARTMENT INCOME	379.50
412 - VENDOR RE-RENTAL INCOME	19,462.20
Total 411 RENTAL DEPARTMENT INCOME	19,841.70
Sales of Product Income	0.00
Shipping Income	29,500.00
Total Income	\$49,341.70
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$49,341.70
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	48.23
Total 601 AUTO EXPENSE	48.23
604 BANK FEES	18.30
617 COMPUTER & INTERNET EXP	240.00
625 DUES AND SUBSCRIPTIONS	351.00
672 REPAIRS & MAINT.	706.94
685 TAXES	3,506.04
686 UTILITIES	1,022.17
Auto Expense	
DIESEL FUEL	563.50
Total Auto Expense	563.50
Communications	
Phone	1,201.86
Total Communications	1,201.86
DOT Expenses	369.88
Job Cost	2,700.00
Office Supplies & Software	515.00
Payroll Expenses	10,000.00
Total Expenses	\$21,242.92
NET OPERATING INCOME	\$28,098.78
NET INCOME	\$28,098.78



[Mabrey Bank Home](#) [Online Banking](#)

Date 2/28/25 Page 1 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Basic Business		Number of Enclosures	5
Account Number	Ending 5504	Statement Dates	2/01/25 thru 2/28/25
Previous Balance	232,326.40	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	126,454
21 Checks/Debits	165,431.87	Average Collected	126,454
Service Charge	.00		
Interest Paid	.00		
Ending Balance	66,894.53		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return Item Fees	\$.00	\$.00

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/03	ACCT FEE INTUIT 32638043	20.00
	9215986202 02/03/25	
	ID #-524771001250009	
	TRACE # 021000020905562	
2/06	POS PAY & ACH BLOCK EXCEPTION	2.45
2/07	DBT CRD 18:00 02/06/25 1130387	255.00
	CORPORATE FILINGS LLC	
	888-7898466WY	
	Card # **7964	



[Mabrey Bank Home](#) [Online Banking](#)

Date 2/28/25 Page 2 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
2/07	POS DEB 20:39 02/06/25 1070351 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	359.00
2/10	POS DEB 13:27 02/10/25 0182167 WAL-MART #3202 Wal-Mart Super Center OKLAHOMA CITYOK C#**7964	48.23
2/11	POS PAY & ACH BLOCK EXCEPTION x2	.90
2/11	POS PAY & ACH BLOCK EXCEPTION x2	4.00
2/12	DDA B/P 18:00 02/11/25 4241021 AT&T PAYMENT 800-331-0500TX Card # **7964	1,201.86
2/14	QBooks Pay INTUIT * 0000756346 02/14/25 ID #-1046748 TRACE # 021000024641771	301.00
2/18	DBT CRD 18:00 02/14/25 3900019 HOW RUBBER INC OKLAHOMA CITYOK Card # **7964	133.94
2/18	DDA B/P 02:59 02/18/25 WMMXK0R STARLINK INTERNET 1 ROCKET ROAD HAWTHORNECA C#**7964	240.00
2/20	DBT CRD 18:00 02/20/25 9102134 INTUIT *QuickBooks	194.00



[Mabrey Bank Home](#) [Online Banking](#)

Date 2/28/25 Page 3 of 3
Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	CL.INTUIT.COMCA	
	Card # **7964	
2/24	DBT CRD 18:00 02/21/25 8251366	171.92
	EEXPRESS @ OKEMAH	
	OKEMAHOK	
	Card # **7964	
2/25	PAYMENT Osborn Trash Ser 5907503000 02/25/25	150.00
	ID #-7590750000341	
	TRACE # 091408599135505	
2/26	POS DEB 16:26 02/25/25 7804008	32.58
	E EXPRESS AT CHOCTAW	
	CHOCTAWOK	
	Card # **7964	
2/28	ONLINE WIRE MONTHLY FEE	10.95

CHECKS PAID

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/11	13880	150,000.00	2/06	13905*	5,000.00
2/11	13881	2,700.00	2/21	13906	3,506.04
2/06	13902*	1,100.00			

* Indicates Skip in Check Number

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/01	232,326.40	2/11	72,836.82	2/21	67,259.98
2/03	232,306.40	2/12	71,634.96	2/24	67,088.06
2/06	226,203.95	2/14	71,333.96	2/25	66,938.06
2/07	225,589.95	2/18	70,960.02	2/26	66,905.48
2/10	225,541.72	2/20	70,766.02	2/28	66,894.53

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MARREY BANK
WWW.MARREYBANK.COM
86-1211/1031

13880
01/27/2025
\$150,000.00
DOLLARS

PAY TO THE ORDER OF: *CM HEAVY MACHINERY, LLC*
One hundred fifty thousand and 00/100
\$150,000.00
DOLLARS

CM HEAVY MACHINERY, LLC
P.O. BOX 309
OKEMAH, OK 74859
UNITED STATES

Moving \$ to BancFirst (DIP) account

MEMO: *[REDACTED]*

[Signature] AUTHORIZED SIGNATURE

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MARREY BANK
WWW.MARREYBANK.COM
86-1211/1031

13881
2/6/24
\$2,700.00
DOLLARS

PAY TO THE ORDER OF: *Erica Owens*
Twenty Seven Hundred & 00/100
\$2,700.00
DOLLARS

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MEMO: *Air Curtain*

[Signature] AUTHORIZED SIGNATURE

Force Pay Date: 02/11 Amount: \$150,000.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MARREY BANK
WWW.MARREYBANK.COM
86-1211/1031

13902
01/24/2025
\$1,100.00
DOLLARS

PAY TO THE ORDER OF: *Kyle Cates*
One thousand one hundred and 00/100
\$1,100.00
DOLLARS

Kyle Cates
2699 N 375 Rd
Holdenville, OK 74848

Fall Off Load Smith Energy

MEMO: *[REDACTED]*

[Signature] AUTHORIZED SIGNATURE

Force Pay Date: 02/11 Amount: \$2,700.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MARREY BANK
WWW.MARREYBANK.COM
86-1211/1031

13905
02/05/2025
\$5,000.00
DOLLARS

PAY TO THE ORDER OF: *Clint Meadors*
OK per Clint Meadors
pos pay to
Clint Meadors

Clint Meadors
111027 Hwy 27
Wetumka, OK 74883

MEMO: *Payroll E Stub 2/3/25*

[Signature] AUTHORIZED SIGNATURE

Force Pay Date: 02/06 Amount: \$1,100.00

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH, OK 74859

MARREY BANK
WWW.MARREYBANK.COM
86-1211/1031

13906
02/10/2025
\$3,506.04
DOLLARS

PAY TO THE ORDER OF: *UNITED STATES TREASURY*
Three thousand five hundred six and 04/100
\$3,506.04
DOLLARS

IRS

MEMO: *941 - 4th QTR 2024*

[Signature] AUTHORIZED SIGNATURE
0000350604

Force Pay Date: 02/06 Amount: \$5,000.00

Force Pay Date: 02/21 Amount: \$3,506.04

RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

OUTSTANDING CHECKS

MONTH _____ 20 _____

Reconciliation of Account		
CHECKS WRITTEN BUT NOT PAID		
NUMBER	AMOUNT	
Total of Checks not paid	\$	
		Subtract total of checks not paid
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE		

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

*Note: Error resolution disclosures apply to consumer accounts only. Entered 03/21/25 08:47:01 Desc Exhibit

PO BOX 151
OKEMAH, OK 74859-0151
(918) 623-1211

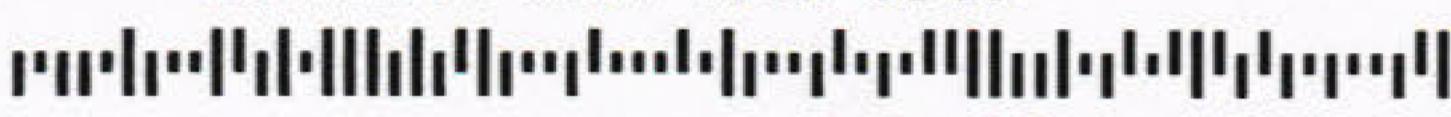
Dir 1 251 3

3359B0C.002 BNCF:0001884



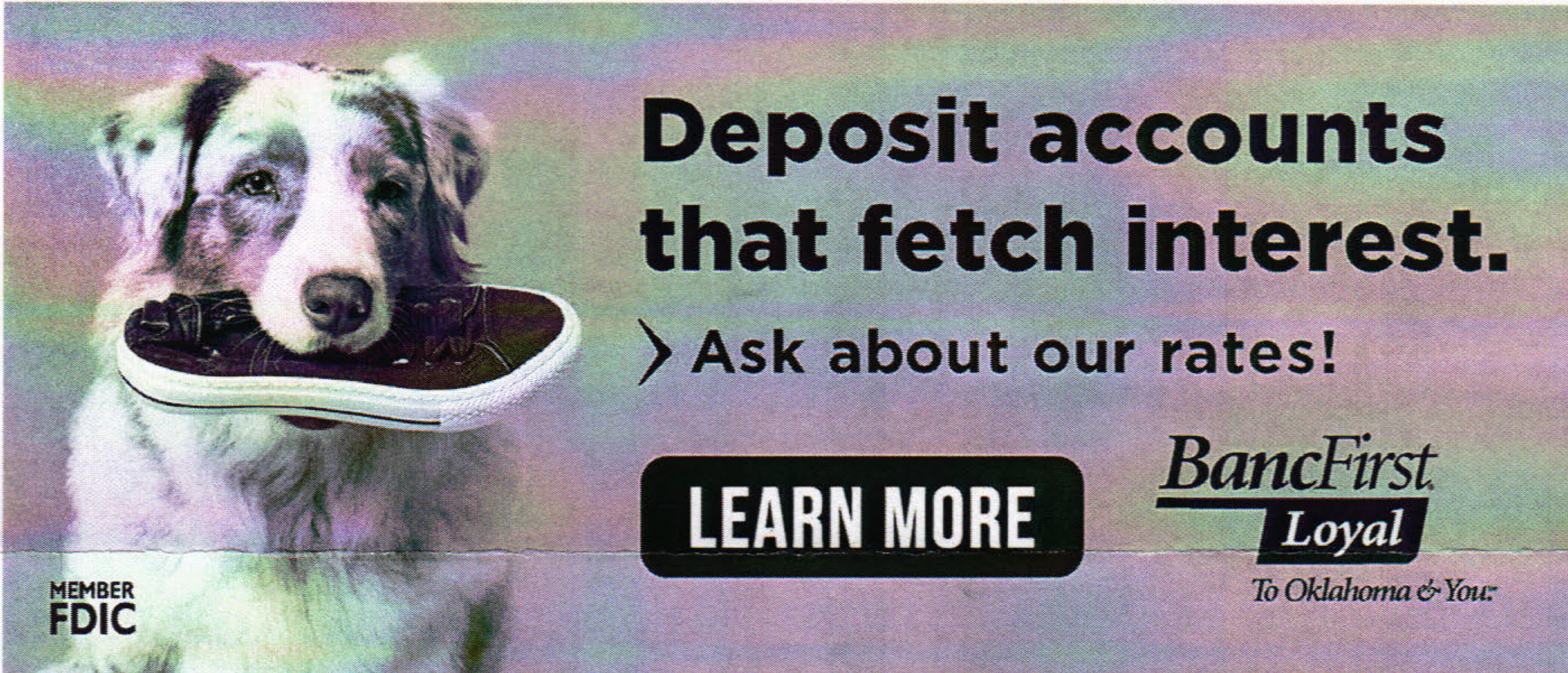
24-Hour
Automated
Account Information
1-877-602-2262

To Oklahoma & You.™

1884 1 AV 0.540 *0001884
ESTATE OF C M HEAVY MACHINERY, LLC
CM HEAVY MACHINERY, LLC DIP CASE#24-80617
PO BOX 309
OKEMAH OK 74859-0309


PAGE 1

ACCOUNT NUMBER	[REDACTED]
STATEMENT DATE	2/28/25



**Deposit accounts
that fetch interest.**

→ Ask about our rates!

LEARN MORE

BancFirst
Loyal

To Oklahoma & You.™

MEMBER FDIC

BUSINESS ESSENTIALS

Beginning Balance	2/01/25	.00
Deposits / Misc Credits	1	150,000.00
Withdrawals / Misc Debits	2	5,045.62
** Ending Balance	2/28/25	144,954.38 **

Service Charge	.00
Enclosures	3

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/07	150,000.00		DEPOSIT

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/24	10001	45.62	2/28	10003*	5,000.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/07	150,000.00	2/24	149,954.38	2/28	144,954.38



ANNUAL STATEMENT

Statement Date: 2/28/25

DEPOSIT TICKET		CASH		
CM HEAVY MACHINERY, LLC DNP CASE#24-80617 PO BOX 309 OKEMAH, OK 74859		150000.00		
Date		02/07/2025		
Signature		SUBTOTAL LESS CASH RECEIVED		
		150000.00		
2/07/2025	BANCFIRST	12	2900009	TOTAL NUMBER OF DEPOSITED ITEMS
		\$	150,000.00	01
				150000.00

CM HEAVY MACHINERY, LLC DIP		BANCFIRST	10001
CASE#24-80517		02/10/2025	
PO BOX 309			
OKEMAH, OK 74859			
PAY TO THE ORDER OF		\$**45.62	
Okluskee County RWD #2			
Forty-five and 62/100		DOLLARS	
Okfuskee County RWD #2 P.O. Box 267 Okemah, OK 74859			
MEMO	Acct# 818   AUTHORIZED SIGNATURE		

Deposit Date: 2/7/2025 Amount: \$150000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CM HEAVY MACHINERY, LLC DIP	BANCFIRST	10003
CASE#24-80617		
PO BOX 309		
OKEMAH, OK 74859		
		03/01/2025
PAY TO THE ORDER OF	Clint Meadors	\$ 5,000.00
Five thousand and 00/100		DOLLARS
Clint Meadors 111027 Hwy 27 Wetumka, OK 74883		
MEMO	  AUTHORIZED SIGNATURE	

Number: 10001 Date: 2/24/2025 Amount: \$45.62

4022-00000



CM Heavy Machinery LLC

BancFirst DIP Account#2907012849, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/06/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (2)	-5,045.62
Deposits and other credits cleared (1)	150,000.00
Statement ending balance	<u>144,954.38</u>
Uncleared transactions as of 02/28/2025	-1,865.43
Register balance as of 02/28/2025	143,088.95
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	87,598.30
Register balance as of 03/06/2025	230,687.25

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check	10001	Okfuskee County RWD #2	-45.62
02/28/2025	Check	10003	Clint Meadors	-5,000.00
Total				-5,045.62

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Deposit		CM HEAVY MACHINERY, LLC	150,000.00
Total				150,000.00

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Check	10002	SABER TRANSPORTATION	-369.88
02/28/2025	Check	10005	KIRBY SMITH MACHINERY, I...	-573.00
02/28/2025	Check	10004	AEP Public Service	-826.55
02/28/2025	Check	10006	CT CORPORATION	-96.00
Total				-1,865.43

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Check	10007	KIRBY SMITH MACHINERY, I...	-10,123.26
03/06/2025	Check	10008	Pinney Trucking	-3,200.00
Total				-13,323.26

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Receive Payment	6360	Smith Energy Services, Inc.	50,460.78
03/06/2025	Deposit		Smith Energy Services, Inc.	50,460.78

Total 100,921.56

Case 24-80617 Doc 143-1 Filed 03/21/25 Entered 03/21/25 08:47:01 Desc Exhibit

Page 16 of 35

CM Heavy Machinery LLC

Mabrey Operating Acct-5504, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/06/2025

Reconciled by: Holly Goodson

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	232,326.40
Checks and payments cleared (21).....	-165,431.87
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>66,894.53</u>
Uncleared transactions as of 02/28/2025.....	-10,373.44
Register balance as of 02/28/2025.....	56,521.09
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-20.00
Register balance as of 03/06/2025.....	56,501.09

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2025	Check	13902	Kyle Cates	-1,100.00
01/27/2025	Check	13880	CM HEAVY MACHINERY, LLC	-150,000.00
02/03/2025	Expense		Intuit	-20.00
02/05/2025	Check	13905	Clint Meadors	-5,000.00
02/06/2025	Expense		Block Exception	-2.45
02/07/2025	Expense			-255.00
02/07/2025	Expense		E-EXPRESS	-359.00
02/10/2025	Expense		Wal-Mart	-48.23
02/10/2025	Check	13906	IRS	-3,506.04
02/11/2025	Check	13881	Eric Owens	-2,700.00
02/11/2025	Expense		Block Exception	-0.90
02/11/2025	Expense		Block Exception	-4.00
02/12/2025	Expense		AT&T - INTERNET - 9533	-1,201.86
02/14/2025	Expense		Intuit	-301.00
02/18/2025	Expense		HOW Rubber Inc.	-133.94
02/18/2025	Expense		Starlink	-240.00
02/20/2025	Expense		Intuit	-194.00
02/24/2025	Expense		E-EXPRESS	-171.92
02/25/2025	Expense		Osborn Trash Service	-150.00
02/26/2025	Expense		E-EXPRESS	-32.58
02/28/2025	Expense		BANK FEE	-10.95
Total				-165,431.87

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2023	Payroll Check		Michael B. Taron	-1,321.07
04/14/2023	Payroll Check		Michael B. Taron	-298.52
07/27/2023	Sales Tax Payment			-5,275.20
07/27/2023	Sales Tax Payment			-658.01
11/03/2023	Payroll Check	9999	TRACY GOZA	-1,200.00
01/11/2024	Sales Tax Payment			-77.62
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/11/2024	Sales Tax Payment			-76.38
01/26/2024	Bill Payment	DD	TRACY D GOZA	-1,313.88

Total	-10,373.44
-------	------------

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Transfer			0.00
11/30/2023	Sales Tax Payment			0.00
12/15/2023	Check	13842	DAX STUART	0.00
01/04/2024	Expense	PAYPAL	HP	0.00
04/10/2024	Tax Payment		OK Tax Commission	0.00
05/10/2024	Tax Payment		OK Tax Commission	0.00
06/11/2024	Tax Payment		OK Tax Commission	0.00
07/11/2024	Tax Payment		OK Tax Commission	0.00
08/12/2024	Tax Payment		OK Tax Commission	0.00
09/12/2024	Tax Payment		OK Tax Commission	0.00
10/10/2024	Tax Payment		OK Tax Commission	0.00
Total				0.00

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		Intuit	-20.00
Total				-20.00

Five thousand dollars and no cents

02/03/2025

\$**5,000.00*

CLINT MEADORS
111097 HWY 27
OKEMAH, OK 74859

From: CM HEAVY MACHINERY, LLC
To: CLINT MEADORS
111097 HWY 27
OKEMAH, OK 74859

Employee#
1

Check Date
02/03/2025

Check Amount
\$5,000.00

Check Number
A-7

Pay Period: 02/01/2025 thru 02/28/2025

Description	Hours	Rate	Amount
<u>EARNINGS:</u>			
Salary			6,494.86
TOTAL EARNINGS			6,494.86
<u>DEDUCTIONS:</u>			
Soc Sec			402.68
Medicare			94.18
Fed W/H S			730.00
OK W/H S-0			268.00
TOTAL DEDUCTIONS			1,494.86
NET PAY			5,000.00

2025 Totals	
Salary	6,494.86
TOTAL EARNINGS	6,494.86
Soc Sec	402.68
Medicare	94.18
Fed W/H S	730.00
OK W/H S-0	268.00
TOTAL DEDUCTIONS	1,494.86

Payment Confirmation for Invoice #W3C8CFZE

From Arkansas Registered Agent LLC <agent@arkansasregisteredagent.com>

Date Thu 2/6/2025 9:07 PM

To Holly Goodson <Hgoodson@cmhm.com>

Hello CM HEAVY MACHINERY LLC ,

This email confirms we received your one-time online payment for invoice #W3C8CFZE. Thank you! Here is your payment information:

Invoice number: **W3C8CFZE**

Confirmation number: **HG7EWB**

Payment method: VISA ending in **7964**

Total paid: **\$255.0**

Payment date: **02/06/2025**

Paid at: **03:07 AM GMT**

View your invoices any time online by signing into your client account here:
<https://www.arkansasregisteredagent.com/client-login/>

If you have any questions about your payment or invoice,
you can reach us at 501-588-1720 or reply to this email.

Thank you for your business!

Arkansas Registered Agent LLC

701 South Street STE 100

Mountain Home, AR 72653

T: 501-588-1720

E: agent@arkansasregisteredagent.com

W: www.arkansasregisteredagent.com

*Arkansas Annual Report
Compliance Filing*

Pay to **Corporate Filings LLC**
30 N Gould St
STE 7001
Sheridan, WY 82801

Bill to **CM HEAVY MACHINERY LLC**
CLINT MEADORS
2914 COLONIAL LANE
EDMOND, OK 73013

Invoice

Invoice Number #W3C8CFZE
Invoice Date Jan 31, 2025
Due Date Feb 04, 2025

Arkansas Registered Agent™

BY ARKANSAS REGISTERED AGENT LLC

Service Provided by
www.arkansasregisteredagent.com
Arkansas Registered Agent LLC
701 South Street
STE 100
Mountain Home, AR 72653
501-588-1720

Description	Price	Quantity	SubTotal
Standard Arkansas Annual Report Compliance filing Filing due on 2025-05-01	\$255.00	1	\$255.00
Total			\$255.00

Please review the contact information on your invoice/online account and notify us with any changes

You may pay your account balance by 1. Detaching portion below and mailing it in, 2. Online at www.arkansasregisteredagent.com, or 3. Call our customer service at 501-588-1720.

Invoice Number #W3C8CFZE

Due Date 02/04/25

Payment \$255.00

Payments processed by Corporate Filings LLC on behalf of
Arkansas Registered Agent LLC

Make payment to
Corporate Filings LLC
30 N Gould St
STE 7001
Sheridan, WY 82801

Quick Pay
Here



Payment made by
CM HEAVY MACHINERY LLC

Visa	Discover	Master Card	American Express
Cardholder Name			
Card Number		EXP. Date	CVV
Signature			
<input type="checkbox"/> My address or information needs to be updated. I have written the changes on the back of this form.			
<input type="checkbox"/> Please encrypt and retain this credit card information for automating future payments.			

CT

www.ctcorporation.com

Invoice

Excess Service of Process

CLINT MEADORS
 C M HEAVY MACHINERY, LLC
 PO BOX 309
 OKEMAH OK 74859-0309

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

QUESTIONS? GET IN TOUCH:	CT Corporation Phone: (877) 467-3525 Email: SmallBusinessTeam@wolterskluwer.com	INVOICE NUMBER	INVOICE DATE
		33735189-MX	01/18/25
Pay online at CTCorporation.com/pay		PERIOD COVERED	AMOUNT DUE
Payment Due Upon Receipt		01/01/24 to 12/31/24	\$96.00

(Federal Tax Id# 51-0006522)

Page 1 of 2

C M HEAVY MACHINERY, LLC

(CT Entity Number 9401269295)

	QUANTITY	UNIT PRICE	AMOUNT DUE
Total Service of Process	2		
Less Allowance per Representation Unit (2 x 0 units)	- 0		
Net Excess Service of Process	2	\$48.00	\$96.00

INVOICE SUMMARY

Service Charges	96.00
TOTAL AMOUNT DUE	\$96.00

SERVICES COVERED
BY THIS INVOICE:

This invoice includes costs for handling service of process on your company's behalf during the time period referenced. Any process received in excess of the allowance included as part of the company's representation charges is billed separately as excess service of process.

To pay by mail, detach and return this stub with your payment using the enclosed envelope. For proper credit, indicate your **complete invoice number, including the two characters following the invoice number**, on the check. Wire Instructions: CTCorporation.com/pay

SEND PAYMENTS TO:

CT Corporation
PO Box 4349
Carol Stream IL 60197-4349

Pay online at CTCorporation.com/pay



INVOICE NUMBER	INVOICE DATE
33735189-MX	01/18/25
PERIOD COVERED	AMOUNT DUE
01/01/24 to 12/31/24	\$96.00

CLINT MEADORS
 C M HEAVY MACHINERY, LLC
 PO BOX 309
 OKEMAH OK 74859-0309

Payment Due Upon Receipt

Payment of this invoice constitutes your acceptance of the terms and conditions on the reverse hereof

402 1 00012985458 33735189 7788 000009600 00218879 8883 9

CT

www.ctcorporation.com

Invoice**Excess Service of Process**

CLINT MEADORS
 C M HEAVY MACHINERY, LLC
 PO BOX 309
 OKEMAH OK 74859-0309

INVOICE NUMBER	INVOICE DATE	
33735189-MX	01/18/25	
PERIOD COVERED	01/01/24 to 12/31/24	AMOUNT DUE
		\$96.00

Page 2 of 2

C M HEAVY MACHINERY, LLC (OK)

(CT Entity Number 9401269295)

Texas-

All Types Not Specified

SUBTOTAL

2

2



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before
March 18, 2025 **\$826.55**

Bill mailing date is Feb 24, 2025
Account #952-937-700-1-2

SERVICE ADDRESS: CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213
3107

CY 18

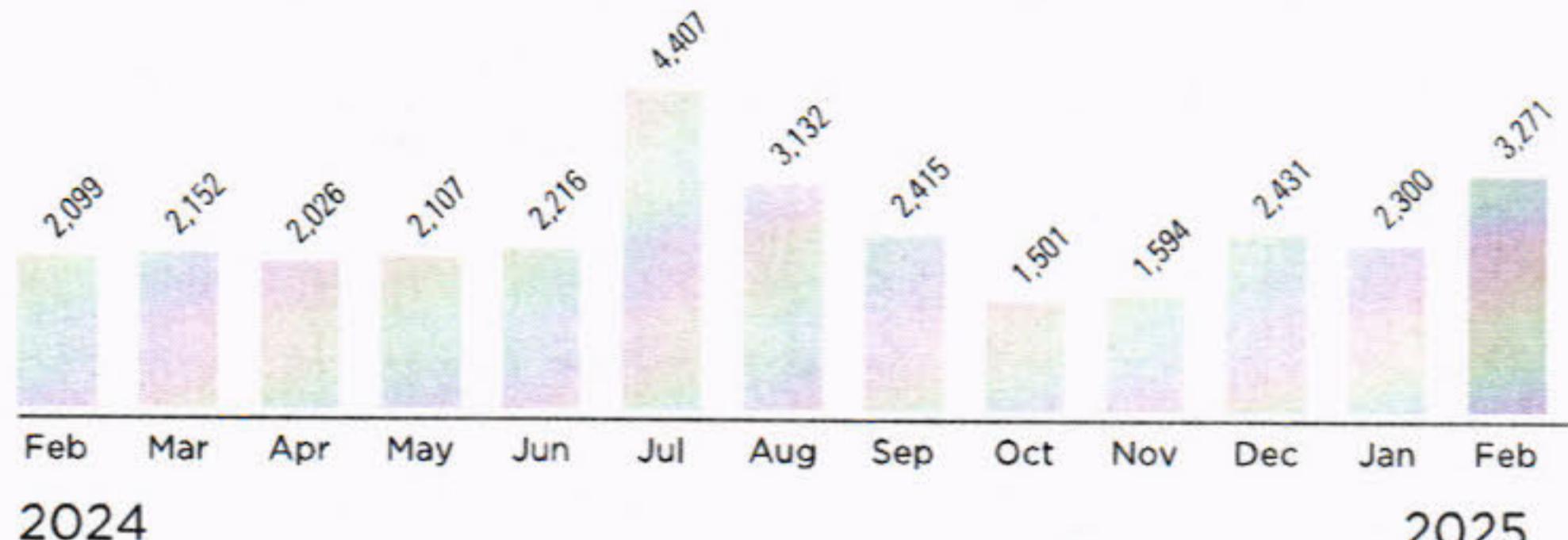


CM HEAVY MACHINERY
PO BOX 309
OKEMAH, OK 74859-0309

Notes from PSO:

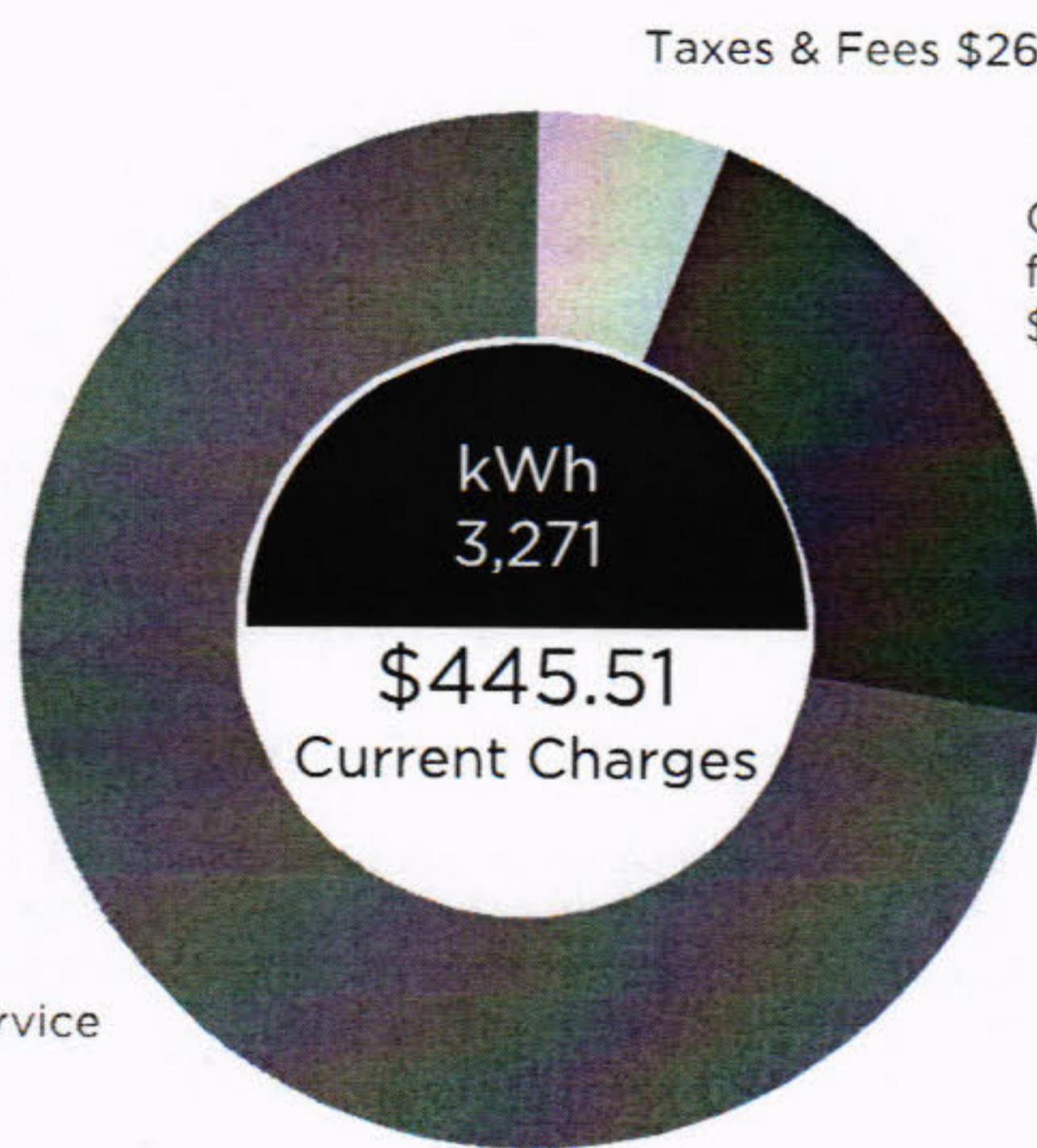
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 01/25/25 - 02/24/25 (31 days)



Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-888-832-6279
Servicio el Cliente: 1-888-216-9787
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interruption: 1-888-218-3924
Or Online at: PSOoklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

44551
Account #952-937-700-1-2
CM HEAVY MACHINERY

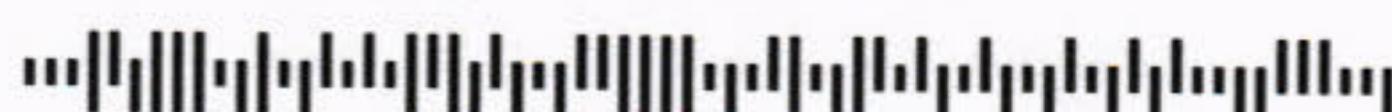
Amount due on or before
March 18, 2025 **\$826.55**

Payment Amount \$

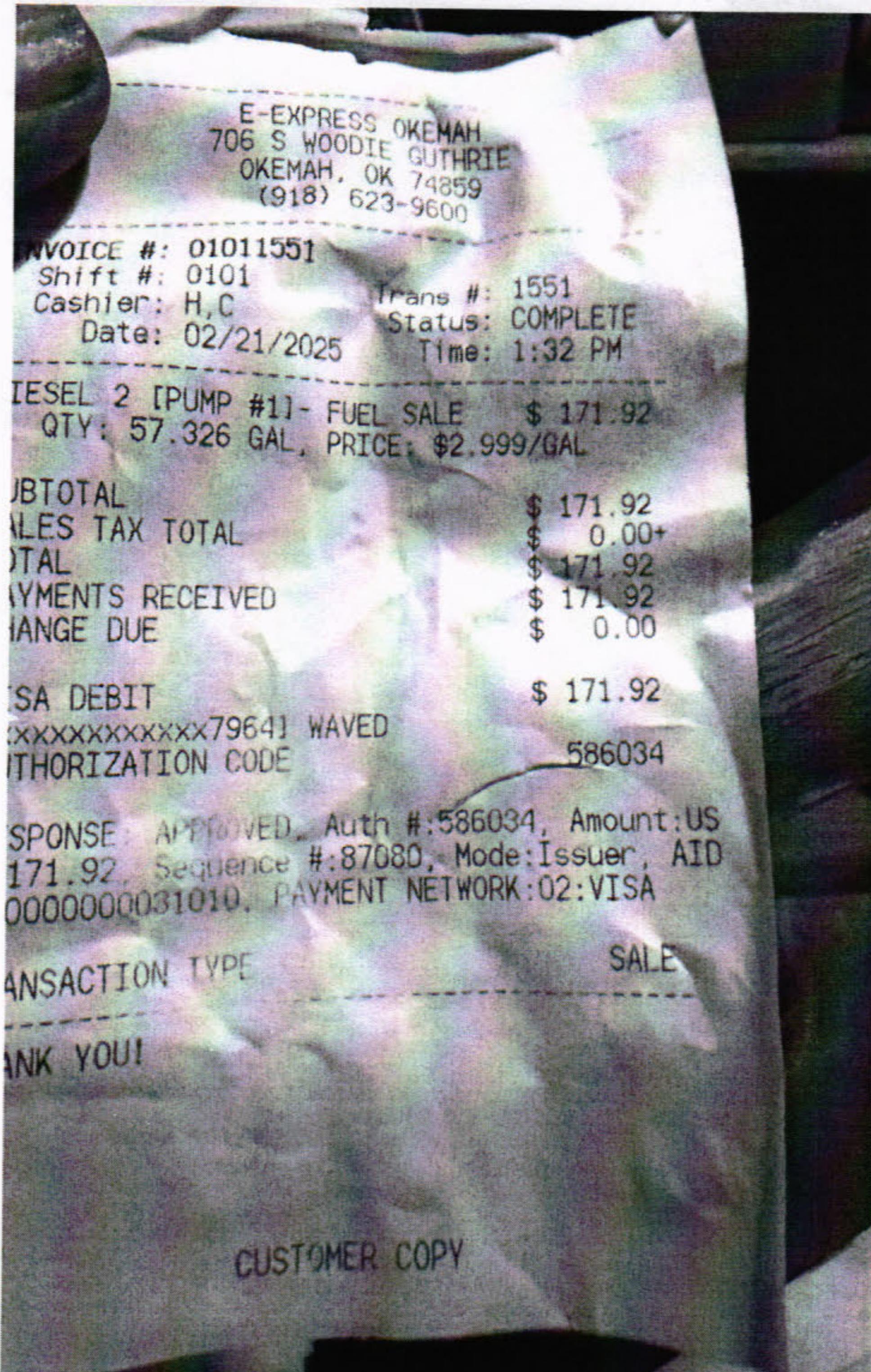
Pay \$839.65 after 03/18/2025

Light A Life helps customers in need
pay their energy bills. My payment
reflects my tax deductible gift of
\$ _____

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496



0000826550000839650100000000009529377001224022503018900009



E-EXPRESS OKEMAH
706 S WOODIE GUTHRIE
OKEMAH, OK 74859
(918) 623-9600

INVOICE #: 03010565
Shift #: 0103 Trans #: 0565
Cashier: S.O Status: COMPLETE
Date: 02/06/2025 Time: 8:39 PM

DIESEL 2 [PUMP #1]- FUEL SALE \$ 359.00
QTY: 115.843 GAL, PRICE: \$3.099/GAL

SUBTOTAL	\$ 359.00
SALES TAX TOTAL	\$ 0.00+
TOTAL	\$ 359.00
PAYMENTS RECEIVED	\$ 359.00
CHANGE DUE	\$ 0.00

US DEBIT
[XXXXXXXXXXXX7964] CHIP READ 070351
AUTHORIZATION CODE
VERIFIED BY PIN

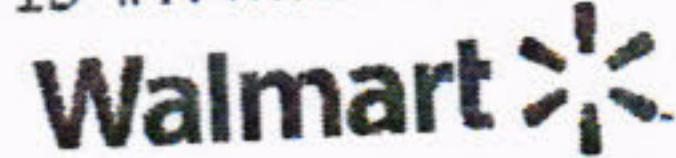
RESPONSE: APPROVED, Auth #:070351, Amount:US
D\$359.00, Sequence #:86293, Mode:Issuer, AID
:A0000000980840, PAYMENT NETWORK:48:INTERLNK

TRANSACTION TYPE

SALE

THANK YOU!

Give us feedback @ survey.walmart.com
Thank you! ID #:7VN9Z913NZFZ



Neighborhood Market
405-458-6255 Mgr. D
4900 S SOONER RD
OKLAHOMA CITY OK 73135
ST# 03202 OP# 009011 TE# 11 TR# 04797

ITEMS SOLD 5
TC# 9411 2819 6142 3062 4072



ST DEF 2.5G 074804077230	8.88 X
ST DEF 2.5G 074804077230	8.88 X
ST DEF 2.5G 074804077230	8.88 X
ST DEF 2.5G 074804077230	8.88 X
ST DEF 2.5G 074804077230	8.88 X
SUBTOTAL 44.40	
TAX1 8.6250 %	3.83
TOTAL 48.23	
DEBIT TEND	48.23
CHANGE DUE 0.00	

EFT DEBIT PAY FROM PRIMARY
48.23 TOTAL PURCHASE
US DEBIT- 7964 I O REF # 504100182167
NETWORK ID. 000L APPR. CODE 516960
AID A0000000980840
TERMINAL # 55490058
*No Signature Required
02/10/25 13:27:09



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
02/10/25 13:27:35

INVOICE

Saber Transportation Support,
Inc.
PO Box 1357
Ada, OK 74821

info@saberpermit.com
(800)888-9731



Bill to

CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH, OK 74859
United States

Invoice details

Invoice no.: 43101

Terms: Net 30

Invoice date: 01/14/2025

Due date: 02/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/14/2025	Permit Service	OK OS/OW	1	\$369.88	\$369.88

Ways to pay

BANK

Total

\$369.88

View and pay

REMITTANCE

CLOSING DATE : 2/28/25
DUE DATE: 3/10/25

Okemah Ace Hardware

CM HEAVY MACHINERY

ACCOUNT : 6631

AMOUNT PAID

NEW BAL: 163.86

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

STATEMENT

Okemah Ace Hardware
100 West Broadway Street
P.O. Box 110
Okemah, OK 74859
(918) 623-0772

CLOSING DATE: 2/28/25
DUE DATE : 3/10/25
ACCT: 6631

CM HEAVY MACHINERY
P.O. BOX 309
OKEMAH OK 74859

Date	Ref	ST	C	Description	Debit	Credit	Amount
				PREV BALANCE	0.00		0.00
2/24/25	25030	1	I	PO # 022425	163.86		163.86
Current mo. 163.86	Past 1 mo. 0.00	Past 2 mo. 0.00	Past 3 mo. 0.00	Over 90 Days 0.00	NEW BAL: 163.86		

TERMS: NET 10TH

6631

Transaction Codes

A - Adjustment
B - Balance Forward

C - Credit
F - Finance Charge

I - Invoice
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.



www.kirby-smith.com

Ship To: BAD DEBT-CM HEAVY MACHINERY
35.3141666, -96.3131325
WETUMKA

6715 W Reno Ave
Oklahoma City, OK 73127
405-495-7820
Fax: 405-787-5973

Invoice To: BAD DEBT-CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

Branch		
OKLAHOMA CITY		
Date	Time	Page
02/19/25	22:25:17 (B)	01
Account No	Phone No	Inv No
CMHEA001	4052021533	W7567601
Ship Via	Purchase Order	
	EMAIL	
Tax ID No	08/27/2022	
565854208		
	Salesperson	
	075 / 670	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
K19865	RIPPER	1411	60468	03/01/20	8700 S1
	GD655-6			03/01/22	3000 X1

SEGMENT# 1 C PA01 N/A 10/28/24 10/28/24 10/29/24

NO START ISSUES

COMPLAINT:

NO START ISSUES.

CAUSE:

BATTERIES ARE DEAD.

CORRECTION:

DROVE TO LOCATION TO COMPLETE AN FC ON UNIT TO FIND THAT THE UNIT WOULD NOT START.

AFTER INSPECTING AND TESTING THE POTENTIAL CAUSES FOUND

THAT THE BATTERY'S ON THE

UNIT ARE DEAD. TRIED TO CHARGED BATTERIES AND TESTED THEM

TO FIND THAT THEY HAVE

VOLTAGE BUT NO CCA, ONE IS SHOWING 105 CCA AND THE OTHER 87

CCA. SPOKE WITH CUSTOMER

AND STATED THEY WILL GET AND INSTALL NEW BATTERIES.

RETURNED TO THE LOCATION OF THE UNIT TO FIND THAT THE

BATTERIES

WERE SETTING ON THE UNIT AND HAD NOT BEEN INSTALLED.

INSTALLED

BATTERIES INTO THE UNIT. THEN FOUND THAT THE UNIT HAS NO

FUEL

IN IT SO, CALLED CUSTOMER TO INFORM THEM OF THIS ISSUE.

JOB COMPLETE.

11000000 11010000	LABOR	573.00
	REPAIR SUB TOTAL==>	573.00

SEGMENT# 2 C PA01 N/A 10/28/24 10/28/24 10/29/24

CONTINUED ON PAGE 02

CAUTION: BE WARY OF ANY REQUEST TO CHANGE PAYMENT INSTRUCTIONS

ALL WIRING INSTRUCTIONS SHOULD BE CONFIRMED BY PHONE: (405) 495-7820 BEFORE SENDING FUNDS VIA WIRE OR ACH.



Thank You!

WE APPRECIATE YOUR BUSINESS



See reverse side for Terms and Conditions

Abilene
325-692-6334

Amarillo
806-373-2826

Chico
940-678-5046

Dallas
214-371-7777

Fort Worth
817-378-0600

Hewitt
254-261-1370

Kansas City
913-850-6300

Lubbock
806-745-2112

McAlester
918-310-1550

Odessa
432-333-7000

Oklahoma City
405-495-7820

St Louis
314-729-0125

Tulsa
918-438-1700



www.kirby-smith.com

6715 W Reno Ave
Oklahoma City, OK 73127
405-495-7820
Fax: 405-787-5973

PLEASE REMIT TO:

KSM EXCHANGE LLC
P.O. Box 270360
Oklahoma City, OK 73137

ACH OR WIRE
Credit Department
405-495-7820

Ship To: BAD DEBT-CM HEAVY MACHINERY
35.3141666, -96.3131325
WETUMKA

Invoice To: BAD DEBT-CM HEAVY MACHINERY, LLC
PO BOX 309
OKEMAH OK 74859

Branch		
OKLAHOMA CITY		
Date	Time	Page
02/19/25	22:25:17 (B)	02
Account No	Phone No	Inv No
CMHEA001	4052021533	W7567601
Ship Via	Purchase Order	
	EMAIL	
Tax ID No	08/27/2022	
565854208		
	Salesperson	
	075 / 670	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
K19865	RIPPER	1411	60468	03/01/20	8700 S1
	GD655-6			03/01/22	3000 X1

Drive time and Mileage.

COMPLAINT:

DRIVE TIME AND MILEAGE.
11000000 11010000

***** WORK ORDER TOTALS *****

CG413

LABOR	573.00
ON ACCOUNT	573.00

KIRBY-SMITH
MACHINERY, INC.

CAUTION: BE WARY OF ANY REQUEST TO CHANGE PAYMENT INSTRUCTIONS

ALL WIRING INSTRUCTIONS SHOULD BE CONFIRMED BY PHONE: (405) 495-7820 BEFORE SENDING FUNDS VIA WIRE OR ACH.



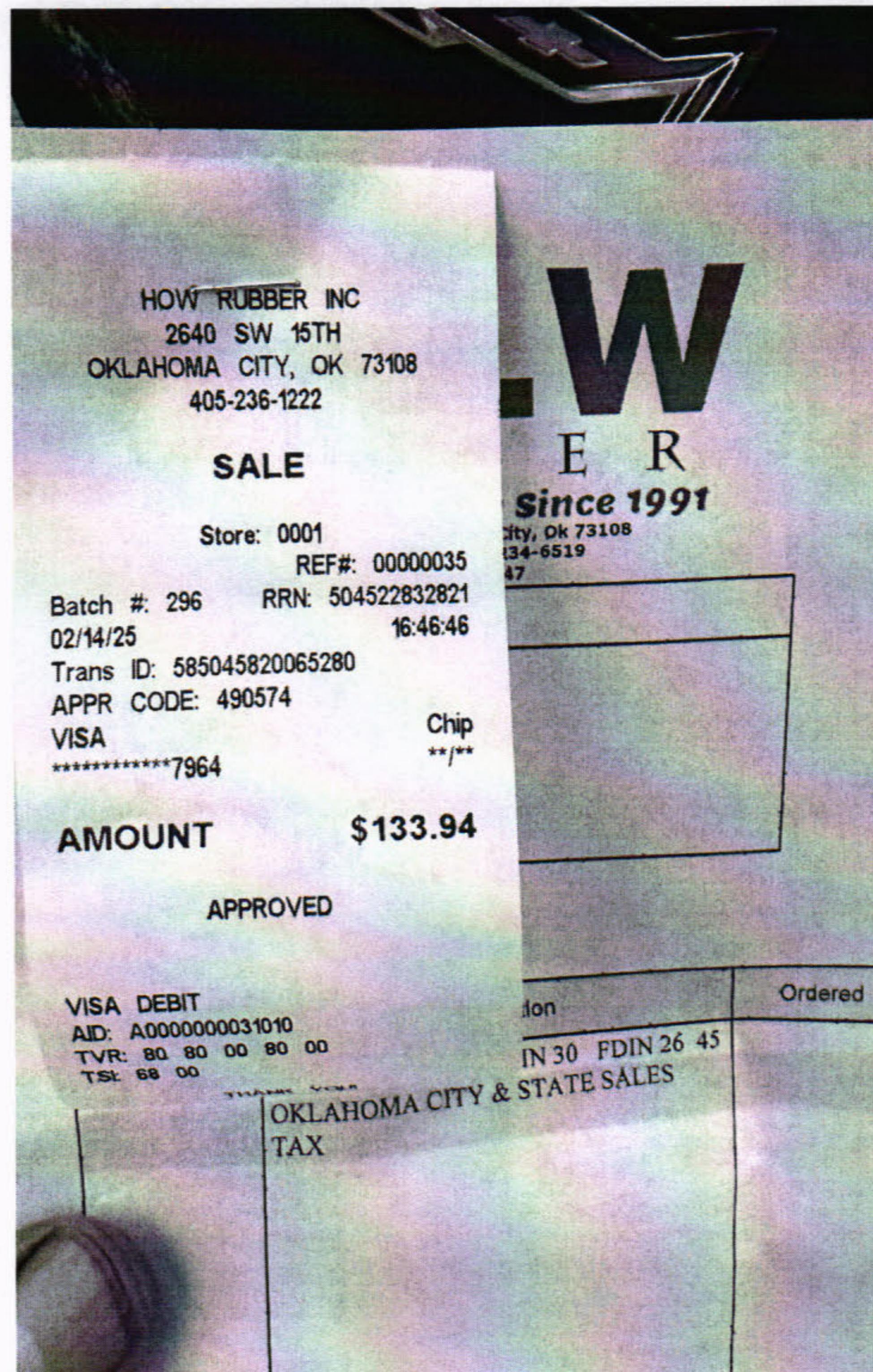
Thank You!

WE APPRECIATE YOUR BUSINESS



See reverse side for Terms and Conditions

Abilene 325-692-6334	Amarillo 806-373-2826	Chico 940-678-5046	Dallas 214-371-7777	Fort Worth 817-378-0600	Hewitt 254-261-1370	Kansas City 913-850-6300	Lubbock 806-745-2112	McAlester 918-310-1550	Odessa 432-333-7000	Oklahoma City 405-495-7820	St Louis 314-729-0125	Tulsa 918-438-1700
----------------------	-----------------------	--------------------	---------------------	-------------------------	---------------------	--------------------------	----------------------	------------------------	---------------------	----------------------------	-----------------------	--------------------



A.O.W R U B B E R <i>Serving Oklahoma Since 1991</i> 2640 SW 15th St • Oklahoma City, OK 73108 (405) 236-1222 1-800-234-6519 Fax (405) 236-1247		Sales Order <table border="1"> <tr> <td>Date</td> <td>S.O. No.</td> </tr> <tr> <td>2/14/2025</td> <td>H639</td> </tr> </table>				Date	S.O. No.	2/14/2025	H639
Date	S.O. No.								
2/14/2025	H639								
Name / Address CREDIT CARD SALES									
<table border="1"> <tr> <td>P.O. No.</td> <td>Rep.</td> </tr> <tr> <td></td> <td></td> </tr> </table>						P.O. No.	Rep.		
P.O. No.	Rep.								
Item	Description	Ordered	Shipped	Price	Amount				
IBLY	5/8" R2 113" FDIN 30 FDIN 26 45 OKLAHOMA CITY & STATE SALES TAX	1		123.30 8.625%	123.30				
				Total	\$133				
Print Name _____									



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before
March 18, 2025 **\$826.55**

Bill mailing date is Feb 24, 2025
Account #952-937-700-1-2

SERVICE ADDRESS: CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213
3107

CY 18

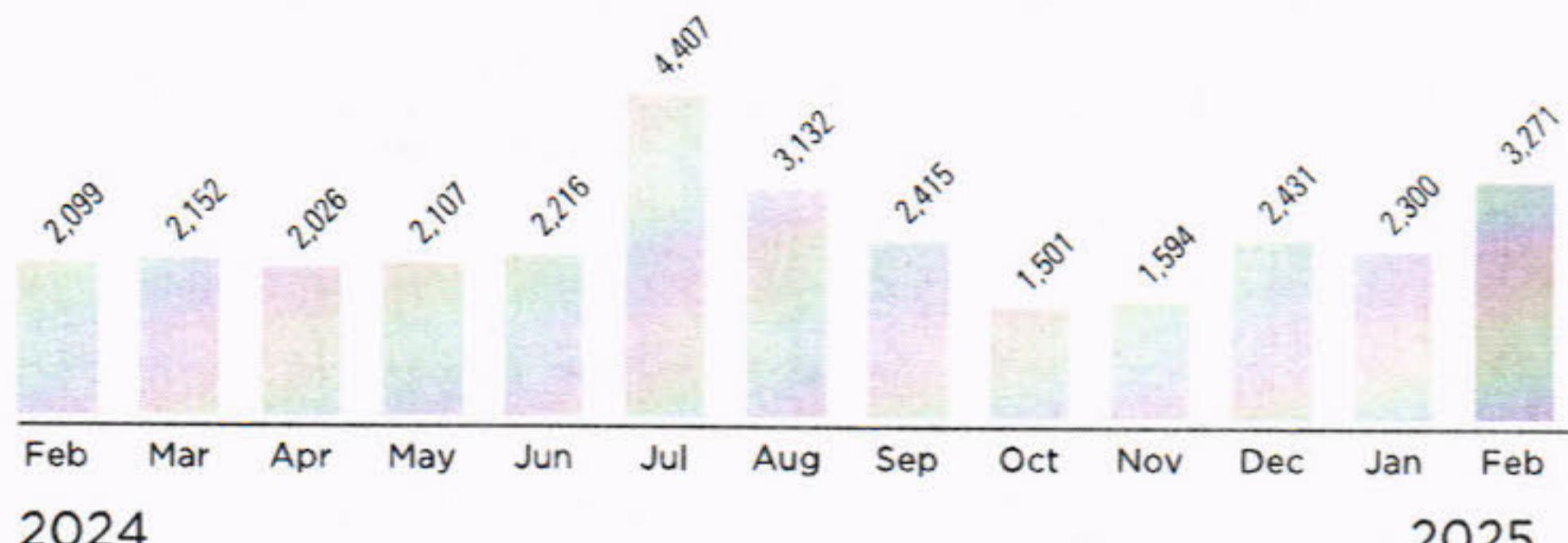


CM HEAVY MACHINERY
PO BOX 309
OKEMAH, OK 74859-0309

Notes from PSO:

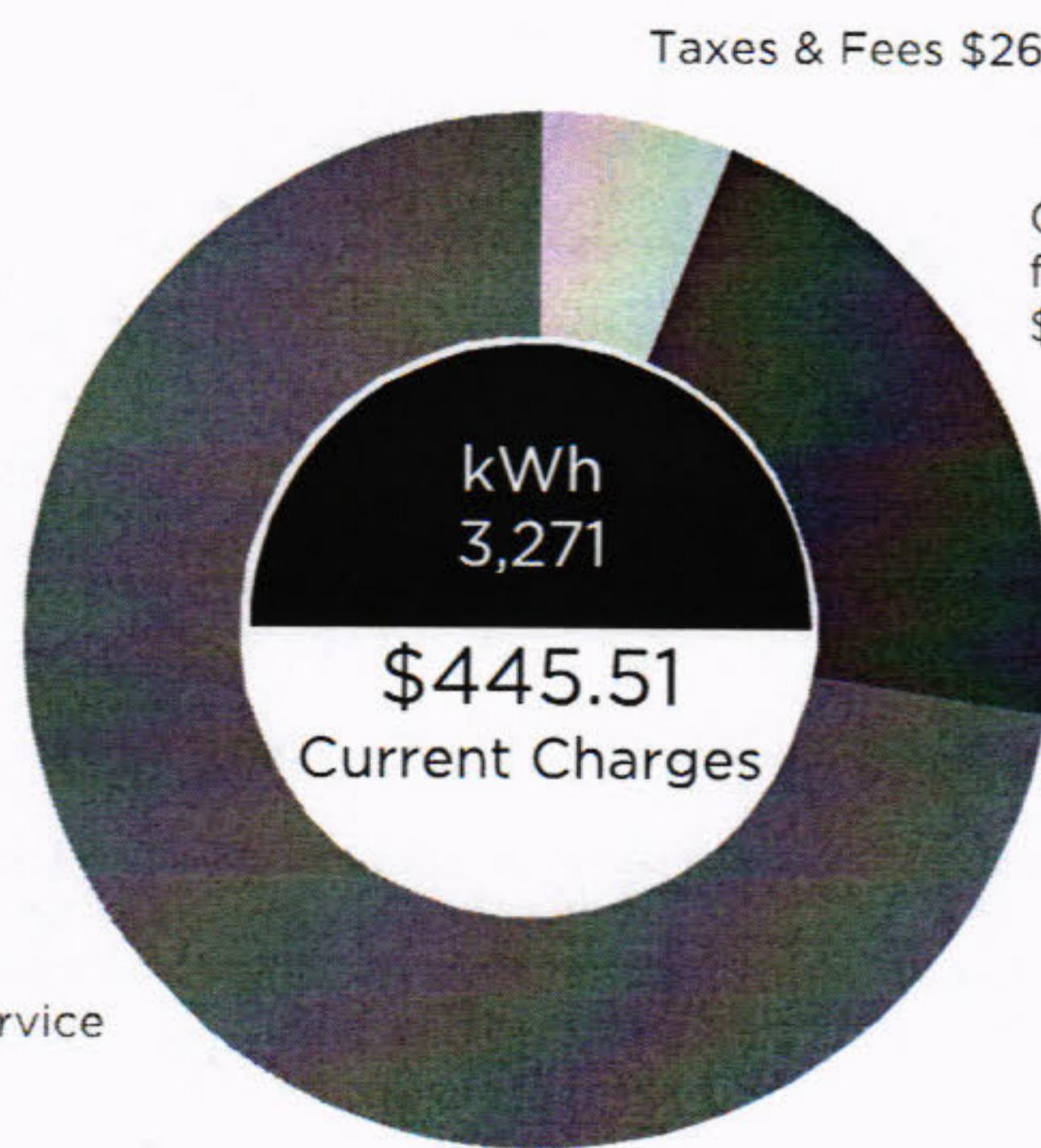
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 01/25/25 - 02/24/25 (31 days)



Electric Service
\$322.87

Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-888-832-6279
Servicio el Cliente: 1-888-216-9787
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interruption: 1-888-218-3924
Or Online at: PSOoklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CM HEAVY MACHINERY, 111095 HIGHWAY 27, OKEMAH, OK 74859-4213



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

44551
Account #952-937-700-1-2
CM HEAVY MACHINERY

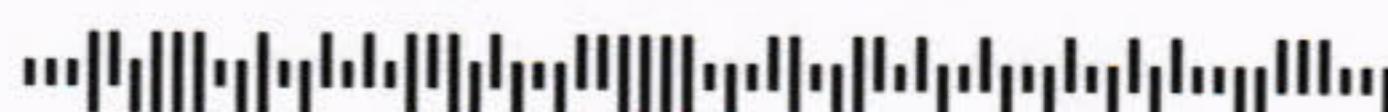
Amount due on or before
March 18, 2025 **\$826.55**

Payment Amount \$

Pay \$839.65 after 03/18/2025

Light A Life helps customers in need
pay their energy bills. My payment
reflects my tax deductible gift of
\$ _____

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496



000082655000083965010000000009529377001224022503018900009